

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 48021

MUNICIPALITY OF: Mattawa T

## ANALYSIS OF REVENUE FUND REVENUES

*For the year ended December 31, 1994.*

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,369,752	-	628,474	741,278
Direct water billings on ratepayers -- own municipality	2	173,791	-		173,791
-- other municipalities	3	5,601	-		5,601
Sewer surcharge on direct water billings -- own municipality	4	129,659	-		129,659
-- other municipalities	5	383	-		383
<b>Subtotal</b>	6	1,679,186	-	628,474	1,050,712
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	9,461	-	-	9,461
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	2,250	-		2,250
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	46,924	-	22,863	24,061
Ontario Hydro	13	6,931	-	3,383	3,548
Liquor Control Board of Ontario	14	4,977	-	-	4,977
Other	15	307	-	-	307
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	70,850	-	26,246	44,604
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
<b>Subtotal</b>	28	512,110	-	-	512,110
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	556,812			556,812
Canada specific grants	30	59,838			59,838
Other municipalities - grants and fees	31	50,180			50,180
Fees and service charges	32	117,479			117,479
<b>Subtotal</b>	33	784,309			784,309
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	32,000	-	-	32,000
Fines	37	2,223			2,223
Penalties and interest on taxes	38	32,142			32,142
Investment income - from own funds	39	-			-
- other	40	15,072			15,072
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	82,941			82,941

*For the year ended December 31, 1994.*

## Mattawa T

## 2LT - OP

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[illegible]

*For the year ended December 31, 1994.*

## Mattawa T

## 2LT - OP

[illegible]

*For the year ended December 31, 1994.*

Municipality

Mattawa T

**2LT - OP**

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[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,834,954	731,938	240,945	34.916000	41.078000	133,901	30,067	9,897	664	1,842	552	176,923
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,773	-	-	-	-	4,773
Total Taxation	0	-	-	-	-	-	133,901	34,840	9,897	664	1,842	552	181,696
Separate consolidated													
Total all school board taxation	0						434,027	144,994	40,678	1,018	5,391	2,366	628,474

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	19,885
Protection to Persons and Property					
Fire	2	-	-	-	175
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	642
Protective inspection and control	5	-	-	-	1,085
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,902
Transportation services					
Roadways	8	117,230	-	-	1,646
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	46,031	-	13,120
Subtotal	15	117,230	46,031	-	14,766
Environmental services					
Sanitary Sewer System	16	60,300	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,844
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	24,305	-	28,093	10,071
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	84,605	-	28,093	15,915
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	320,439	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	320,439	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	16,589	4,472	6,950	62,920
Libraries	38	9,023	2,010	-	877
Other Cultural	39	-	-	-	-
Subtotal	40	25,612	6,482	6,950	63,797
Planning and Development					
Planning and Development	41	-	-	-	1,214
Commercial and Industrial	42	8,926	7,325	15,137	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	8,926	7,325	15,137	1,214
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	556,812	59,838	50,180	117,479

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality	
Mattawa T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	206,827	-	84,435	24,653	-	-	315,915
Protection to Persons and Property								
Fire	2	35,880	-	26,021	-	-	-	61,901
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	724	-	724
Protective inspection and control	5	42,064	-	4,319	-	-	-	46,383
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	77,944	-	30,340	-	724	-	109,008
Transportation services								
Roadways	8	199,334	21,309	149,178	22,342	-	-	392,163
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	1,680	-	39,279	-	-	-	40,959
Air Transportation	13	-	-	-	-	-	-	-
--	14	46,921	-	22,109	83,425	-	-	152,455
Subtotal	15	247,935	21,309	210,566	105,767	-	-	585,577
Environmental services								
Sanitary Sewer System	16	8,507	103,758	62,754	7,552	-	-	182,571
Storm Sewer System	17	1,424	-	1,144	-	-	-	2,568
Waterworks System	18	45,993	-	100,326	51,614	-	-	197,933
Garbage Collection	19	-	-	60,461	-	-	-	60,461
Garbage Disposal	20	33,341	-	122,478	9,912	-	-	165,731
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	89,265	103,758	347,163	69,078	-	-	609,264
Health Services								
Public Health Services	24	-	-	-	-	20,789	-	20,789
Public Health Inspection and Control	25	-	-	2,030	-	-	-	2,030
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	2,030	-	20,789	-	22,819
Social and Family Services								
General Assistance	31	281,085	-	59,611	-	81,526	-	422,222
Assistance to Aged Persons	32	-	-	4,980	-	14,276	-	19,256
Assitance to Children	33	-	-	-	-	13,596	-	13,596
Day Nurseries	34	-	-	26,330	-	-	-	26,330
--	35	-	-	-	-	-	-	-
Subtotal	36	281,085	-	90,921	-	109,398	-	481,404
Recreation and Cultural Services								
Parks and Recreation	37	175,860	-	101,780	136,420	-	-	414,060
Libraries	38	46,178	-	15,233	875	-	-	62,286
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	222,038	-	117,013	137,295	-	-	476,346
Planning and Development								
Planning and Development	41	-	-	796	-	-	-	796
Commercial and Industrial	42	63,376	-	50,356	-	-	-	113,732
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	63,376	-	51,152	-	-	-	114,528
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,188,470	125,067	933,620	336,793	130,911	-	2,714,861

For the year ended December 31, 1994.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 6,000
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	247,925
Reserves and Reserve Funds	3	60,000
Subtotal	4	307,925
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	560,315
Canada	21	314,842
Other Municipalities	22	-
Subtotal	23	875,157
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	45,430
--	30	-
--	31	-
Subtotal	32	45,430
Total Sources of Financing	33	1,228,512
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,341,012
Subtotal	36	1,341,012
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,341,012
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	106,500
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	106,500
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	106,500
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	153,458	153,458	-	473,069
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	-	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	200,000	110,384	-	418,809
Subtotal	15	200,000	110,384	-	418,809
Environmental services					
Sanitary Sewer System	16	15,939	-	-	18,491
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	15,939	-	-	18,491
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	29,473	-	-	29,473
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	29,473	-	-	29,473
Recreation and Cultural Services					
Parks and Recreation	37	161,445	51,000	-	398,925
Libraries	38	-	-	-	2,245
Other Cultural	39	-	-	-	-
Subtotal	40	161,445	51,000	-	401,170
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	560,315	314,842	-	1,341,012

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	145,891	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	145,891
Environmental services			
Sanitary Sewer System	16	729,545	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	729,545
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	-
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	875,436

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Mattawa T

For the year ended December 31, 1994.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	466,013	
: To Canada and agencies	2	7,504	
: To other	3	401,919	
	4	875,436	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	875,436	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	-	
Long term bank loans	18	401,919	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	466,013	
Long term reserve fund loans	23	7,504	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	120,000	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	120,000	Total

## Municipality

## Mattawa T

*For the year ended December 31, 1994.*

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6. Ontario Clean Water Agency Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges
				1	2	3
				\$	\$	\$
Water projects - for this municipality only				46	-	-
- share of integrated projects				47	-	-
Sewer projects - for this municipality only				48	-	-
- share of integrated projects				49	-	-
7. 1994 Debt Charges						
					principal	interest
					1	2
					\$	\$
Recovered from the consolidated revenue fund				50	48,504	76,563
- general tax rates *				51	-	-
- special are rates and special charges				52	-	-
- benefitting landowners				53	-	-
- user rates (consolidated entities)				54	-	-
Recovered from reserve funds				55	-	-
Recovered from unconsolidated entities				56	-	-
- hydro				57	-	-
- gas and telephone				58	-	-
--				59	-	-
--				60	-	-
--				61	-	-
Total				78	48,504	76,563
8. Future principal and interest payments on EXISTING net debt						
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest	principal
		1	2	3	4	5
		\$	\$	\$	\$	\$
1995	60	50,331	79,025	-	-	-
1996	61	52,339	74,507	-	-	-
1997	62	54,548	69,870	-	-	-
1998	63	337,573	65,009	-	-	-
1999	64	29,330	36,547	-	-	-
2000-2004	65	186,815	133,407	-	-	-
2005 onwards	79	164,500	27,567	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	875,436	485,932	-	-	-
* Includes interest to be earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
					1	
					\$	
1995	72	5,325				
1996	73	7,100				
1997	74	7,100				
1998	75	7,100				
1999	76	7,100				
Total				77	33,725	
10. Other notes (attach supporting schedules as required)						

## 1994 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1994.*

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1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mattawa T

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	7	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS													
Elementary Public (specify)													
--	30	478	138,670	1,415	-	140,086	129,092	5,131	6,811	-	141,034	470	
--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	905	200,997	3,200	-	204,196	190,296	5,913	7,000	-	203,209	82	
--	41	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	50	49	120,594	1,102	-	121,696	112,204	4,142	5,929	-	122,275	628	
--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	70	457	185,896	3,058	-	188,954	176,923	4,773	6,506	-	188,202	295	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	933	646,157	8,775	-	654,932	608,515	19,959	26,246	-	654,720	721	

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Mattawa T

10  
15

		1	\$
Balance at the beginning of the year	1	605,601	
Revenues			
Contributions from revenue fund	2	88,868	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	88,868	
Expenditures			
Transferred to capital fund	14	60,000	
Transferred to revenue fund	15	82,941	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	142,941	
Balance at the end of the year for:			
Reserves	23	551,528	
Reserve Funds	24	-	
Total	25	551,528	
Analysed as follows:			
Working funds	26	222,256	
Contingencies	27	158,458	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	40,300	
Sick leave	31	29,559	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	10,000	
- parks and recreation	64	-	
- library	65	2,000	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	500	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	63,755	
Transit current purposes	50	-	
Library current purposes	51	1,200	
Vacation Pay - Council	52	23,500	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	551,528	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Mattawa T
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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	262,691	-
Accounts receivable			
Canada	2	167,138	
Ontario	3	381,788	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	9,480	receivable for
Other (including unorganized areas)	8	117,401	business taxes
Taxes receivable			
Current year's levies	9	112,449	4,402
Previous year's levies	10	52,310	383
Prior year's levies	11	20,189	-
Penalties and interest	12	17,596	134
Less allowance for uncollectables (negative)	13	- 75,000	850
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	875,436	for tax sale / tax
Other long term assets	20	-	registration
	21	1,941,478	-
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Mattawa T
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For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	20,000		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	298,639		
Trade accounts payable	31	393,230		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	875,436		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	551,528		
Accumulated net revenue (deficit)				
General revenue	42	- 138,207		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	42,359		
Libraries	49	4,272		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	721		
Unexpended capital financing / (unfinanced capital outlay)	58	- 106,500		
Total	59	1,941,478		

STATISTICAL DATA

For the year ended December 31, 1994.

				1
1. Number of continuous full time employees as at December 31				
Administration		1		4
Non-line Department Support Staff		2		2
Fire		3		-
Police		4		-
Transit		5		-
Public Works		6		6
Health Services		7		-
Homes for the Aged		8		-
Other Social Services		9		-
Parks and Recreation		10		10
Libraries		11		5
Planning		12		4
	Total	13		31
				continuous full time employees December 31
				other
				12
2. Total expenditures during the year on:				
Wages and salaries	14		817,846	178,289
Employee benefits	15		174,591	15,062
				1
				\$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax		16		1,248,219
Previous years' tax		17		111,292
Penalties and interest		18		30,707
	Subtotal	19		1,390,218
		20		-
Discounts allowed				
Tax adjustments under section 363 and 364 of the Municipal Act				
- amounts added to the roll (negative)		22		-
- amounts written off		23		-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				
- recoverable from upper tier and school boards				
		24		4,431
- recoverable from general municipal revenues		25		4,653
Transfers to tax sale and tax registration accounts		26		-
The Municipal Elderly Residents' Assistance Act - reductions		27		-
- refunds		28		-
Other (specify)		80		-
	Total reductions	29		1,399,302
Amounts added to the tax roll for collection purposes only		30		-
Business taxes written off under subsection 441(1) of the Municipal Act		81		-
				1
4. Tax due dates for 1994 (lower tier municipalities only)				
Interim billings: Number of installments		31		2
Due date of first installment (YYYYMMDD)		32		19940315
Due date of last installment (YYYYMMDD)		33		19940415
Final billings: Number of installments		34		2
Due date of first installment (YYYYMMDD)		35		19940728
Due date of last installment (YYYYMMDD)		36		19940928
				\$
Supplementary taxes levied with 1995 due date		37		-
5. Projected capital expenditures and long term financing requirements as at December 31				
				long term financing requirements
				gross expenditures
				approved by the O.M.B. or Concil
				submitted but not yet approved by O.M.B. or Council
				forecast not yet submitted to the O.M.B or Council
				12
Estimated to take place				\$
in 1995	58	-	-	-
in 1996	59	-	-	-
in 1997	60	-	-	-
in 1998	61	-	-	-
in 1999	62	-	-	-
	63	-	-	-
Total		-	-	-

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		3,804	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1994 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Water								
In this municipality					39	1,038	140,147	33,644
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1994 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer					44	1,030	104,415	25,244
In this municipality								
In other municipalities (specify municipality)								
--					45	-	-	-
--					46	-	-	-
--					47	-	-	-
--					48	-	-	-
--					65	-	-	-
							water	sewer
							1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-
8. Selected investments of own sinking funds as at December 31								
					own municipality	other municipalities, school boards	Province	Federal
					1	2	3	4
					\$	\$	\$	\$
Own sinking funds					83	-	-	-
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31					84		-	
10. Joint boards consolidated by this municipality								
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
					1	2	3	4
					\$	\$	%	
name of joint boards								
--					53	-	-	-
--					54	-	-	-
--					55	-	-	-
--					56	-	-	-
--					57	-	-	-
11. Applications to the Ontario Municipal Board or to Council								
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
					1	2	4	3
					\$	\$	\$	\$
Approved but not financed as at December 31, 1993					67	-	-	-
Approved in 1994					68	-	-	-
Financed in 1994					69	-	-	-
No long term financing necessary					70	-	-	-
Approved but not financed as at December 31, 1994					71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1995	1996	1997	1998
					1	2	3	4
					\$	\$	\$	\$
73					-	-	-	-

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-



[illegible]

[illegible]